

**PENDLETON COUNTY  
PROJECT DEVELOPMENT BOARD  
EXECUTIVE COMMITTEE MEETING  
MINUTES**

December 18, 2009

**Members Present:** Judge Henry Bertram, PDB Chairman  
Vance Mitchell, AOC Manager of Capitol Project Construction

**Called to Order:** Judge Bertram called the Executive Committee meeting to order.

**Payment of Claim:** Payment request # 30A was brought to the Executive Committee by Ronnie McCall through email. Vance Mitchell made a motion to pay Claim #30A, seconded by Judge Bertram. Motion carried.

Requisition # 30A

**REQUISITION FOR PAYMENT OF  
MONEYS FROM PROJECT FUND**

RE: \$11,775,000 County of Pendleton Public Properties Corporation First  
Mortgage Revenue Bonds (Court Facilities Project), Series 2008

TO: The Bank of New York Trust Company, N.A.  
Louisville, Kentucky

FROM: County of Pendleton, Kentucky

Pursuant to the Mortgage Deed of Trust between the Pendleton County Public Properties Corporation and The Bank of New York Trust Company, N.A., Trustee, dated as of January 1, 2008, in respect of the issue of Bonds identified in the caption above, The Bank of New York Trust Company, N.A., as Trustee, is hereby authorized and directed to disburse from the Project Fund created by the Mortgage Deed of Trust the following sum to the following persons and firms for services rendered in connection with the above-identified Bonds:

NAME OF FIRM	AMOUNT TO BE PAID	IDENTIFICATION OF CONTRACT
"SEE ATTACHED SCHEDULE A"	\$ 269,563.70	Codell Contract Payments
	\$ 142,240.96	OWNER PURCHASE MATERIALS
	\$ 4,062.57	MIDWEST GAS INVOICE 5/6/95
	\$ 4,800.00	WATTS RETIRE SHOP for clock

It is further certified as follows:

1. that with respect to each such requested payment or disbursement, there has not been filed with or served upon the Corporation or the AOC notice of any lien or attachment thereon, or claim affecting the right to receive payment of any of the amounts requisitioned and payable to any of the persons, firms or corporations named in the Requisition which has not been released or will not be released simultaneously with such payment;
2. that this Requisition contains no item representing payment on account of any retained percentages of the cost of construction of the Project which the Corporation or the AOC is at the date of the Requisition entitled to retain;

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**Adjourn:** Vance Mitchell made the motion to adjourn the executive committee meeting, seconded by Judge Bertram. Motion carried.

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Judge Bertram, Chairman PDB Executive Committee